

City of Alexandria
Hanson County, South Dakota
Sales Tax Revenue Bond, Series 2002

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Alexandria.
2. Designation of issue: Sales Tax Revenue Bonds.
3. Date of issue: February 24, 2003.
4. Purpose of issue: Day Care Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$28,000.
7. Paying dates of principal and interest:

See attached Schedule.

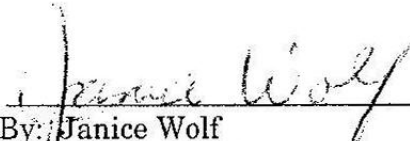
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 24th day of February 2003.


By: Janice Wolf
Its: Finance Officer

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Form: SOS REC 050 08/84

1194486

Schedule A

Date
2/24/2003

Issuer
Sals Tax Bonds
Alexandria

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	03/24/03	4.6250%	28,000.00	28,000.00	(179.20)	(107.92)	(71.28)	
2	04/24/03	4.6250%	27,928.88	27,928.72	(179.20)	(107.64)	(71.56)	
3	05/24/03	4.6250%	27,857.49	27,857.16	(179.20)	(107.37)	(71.83)	
4	06/24/03	4.6250%	27,785.82	27,785.32	(179.20)	(107.09)	(72.11)	
5	07/24/03	4.6250%	27,713.87	27,713.21	(179.20)	(106.81)	(72.39)	
6	08/24/03	4.6250%	27,641.65	27,640.83	(179.20)	(106.53)	(72.67)	
7	09/24/03	4.6250%	27,569.15	27,568.16	(179.20)	(106.25)	(72.95)	
8	10/24/03	4.6250%	27,496.37	27,495.21	(179.20)	(105.97)	(73.23)	
9	11/24/03	4.6250%	27,423.31	27,421.98	(179.20)	(105.69)	(73.51)	
10	12/24/03	4.6250%	27,349.96	27,348.47	(179.20)	(105.41)	(73.79)	
11	01/24/04	4.6250%	27,276.34	27,274.68	(179.20)	(105.12)	(74.08)	
12	02/24/04	4.6250%	27,202.43	27,200.60	(179.20)	(104.84)	(74.36)	
13	03/24/04	4.6250%	27,128.23	27,126.23	(179.20)	(104.55)	(74.65)	
14	04/24/04	4.6250%	27,053.75	27,051.58	(179.20)	(104.26)	(74.94)	
15	05/24/04	4.6250%	26,978.99	26,976.64	(179.20)	(103.97)	(75.23)	
16	06/24/04	4.6250%	26,903.93	26,901.42	(179.20)	(103.68)	(75.52)	
17	07/24/04	4.6250%	26,828.59	26,825.90	(179.20)	(103.39)	(75.81)	
18	08/24/04	4.6250%	26,752.95	26,750.09	(179.20)	(103.10)	(76.10)	
19	09/24/04	4.6250%	26,677.03	26,673.99	(179.20)	(102.81)	(76.39)	
20	10/24/04	4.6250%	26,600.81	26,597.59	(179.20)	(102.51)	(76.69)	
21	11/24/04	4.6250%	26,524.30	26,520.91	(179.20)	(102.22)	(76.98)	
22	12/24/04	4.6250%	26,447.49	26,443.92	(179.20)	(101.92)	(77.28)	
23	01/24/05	4.6250%	26,370.38	26,366.64	(179.20)	(101.62)	(77.58)	
24	02/24/05	4.6250%	26,292.98	26,289.06	(179.20)	(101.32)	(77.88)	
25	03/24/05	4.6250%	26,215.28	26,211.19	(179.20)	(101.02)	(78.18)	
26	04/24/05	4.6250%	26,137.29	26,133.01	(179.20)	(100.72)	(78.48)	
27	05/24/05	4.6250%	26,058.99	26,054.53	(179.20)	(100.42)	(78.78)	
28	06/24/05	4.6250%	25,980.39	25,975.75	(179.20)	(100.11)	(79.09)	
29	07/24/05	4.6250%	25,901.48	25,896.66	(179.20)	(99.81)	(79.39)	
30	08/24/05	4.6250%	25,822.27	25,817.27	(179.20)	(99.50)	(79.70)	
31	09/24/05	4.6250%	25,742.76	25,737.58	(179.20)	(99.20)	(80.00)	
32	10/24/05	4.6250%	25,662.94	25,657.57	(179.20)	(98.89)	(80.31)	
33	11/24/05	4.6250%	25,582.81	25,577.26	(179.20)	(98.58)	(80.62)	
34	12/24/05	4.6250%	25,502.38	25,496.64	(179.20)	(98.27)	(80.93)	
35	01/24/06	4.6250%	25,421.63	25,415.71	(179.20)	(97.96)	(81.24)	
36	02/24/06	4.6250%	25,340.57	25,334.47	(179.20)	(97.64)	(81.56)	
37	03/24/06	4.6250%	25,259.20	25,252.91	(179.20)	(97.33)	(81.87)	
38	04/24/06	4.6250%	25,177.52	25,171.04	(179.20)	(97.01)	(82.19)	
39	05/24/06	4.6250%	25,095.52	25,088.85	(179.20)	(96.70)	(82.50)	
40	06/24/06	4.6250%	25,013.21	25,006.35	(179.20)	(96.38)	(82.82)	
41	07/24/06	4.6250%	24,930.58	24,923.53	(179.20)	(96.06)	(83.14)	
42	08/24/06	4.6250%	24,847.63	24,840.39	(179.20)	(95.74)	(83.46)	
43	09/24/06	4.6250%	24,764.36	24,756.92	(179.20)	(95.42)	(83.78)	
44	10/24/06	4.6250%	24,680.76	24,673.14	(179.20)	(95.09)	(84.11)	
45	11/24/06	4.6250%	24,596.85	24,589.04	(179.20)	(94.77)	(84.43)	
46	12/24/06	4.6250%	24,512.62	24,504.61	(179.20)	(94.44)	(84.76)	
47	01/24/07	4.6250%	24,428.05	24,419.85	(179.20)	(94.12)	(85.08)	
48	02/24/07	4.6250%	24,343.17	24,334.77	(179.20)	(93.79)	(85.41)	
49	03/24/07	4.6250%	24,257.95	24,249.36	(179.20)	(93.46)	(85.74)	
50	04/24/07	4.6250%	24,172.41	24,163.62	(179.20)	(93.13)	(86.07)	
51	05/24/07	4.6250%	24,086.54	24,077.55	(179.20)	(92.80)	(86.40)	
52	06/24/07	4.6250%	24,000.34	23,991.15	(179.20)	(92.47)	(86.73)	
53	07/24/07	4.6250%	23,913.80	23,904.42	(179.20)	(92.13)	(87.07)	
54	08/24/07	4.6250%	23,826.93	23,817.35	(179.20)	(91.80)	(87.40)	
55	09/24/07	4.6250%	23,739.73	23,729.94	(179.20)	(91.46)	(87.74)	
56	10/24/07	4.6250%	23,652.19	23,642.20	(179.20)	(91.12)	(88.08)	
57	11/24/07	4.6250%	23,564.31	23,554.12	(179.20)	(90.78)	(88.42)	
58	12/24/07	4.6250%	23,476.09	23,465.71	(179.20)	(90.44)	(88.76)	
59	01/24/08	4.6250%	23,387.54	23,376.95	(179.20)	(90.10)	(89.10)	

Schedule A

Date
2/24/2003

Issuer
Sales Tax Bonds
Alexandria

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	02/24/08	4.6250%	23,298.64	23,287.84	(179.20)	(89.76)	(89.44)	
61	03/24/08	4.6250%	23,209.40	23,198.40	(179.20)	(89.41)	(89.79)	
62	04/24/08	4.6250%	23,119.82	23,108.61	(179.20)	(89.06)	(90.14)	
63	05/24/08	4.6250%	23,029.89	23,018.47	(179.20)	(88.72)	(90.48)	
64	06/24/08	4.6250%	22,939.61	22,927.99	(179.20)	(88.37)	(90.83)	
65	07/24/08	4.6250%	22,848.99	22,837.16	(179.20)	(88.02)	(91.18)	
66	08/24/08	4.6250%	22,758.02	22,745.98	(179.20)	(87.67)	(91.53)	
67	09/24/08	4.6250%	22,666.69	22,654.45	(179.20)	(87.31)	(91.89)	
68	10/24/08	4.6250%	22,575.02	22,562.56	(179.20)	(86.96)	(92.24)	
69	11/24/08	4.6250%	22,482.99	22,470.32	(179.20)	(86.60)	(92.60)	
70	12/24/08	4.6250%	22,390.61	22,377.72	(179.20)	(86.25)	(92.95)	
71	01/24/09	4.6250%	22,297.87	22,284.77	(179.20)	(85.89)	(93.31)	
72	02/24/09	4.6250%	22,204.77	22,191.46	(179.20)	(85.53)	(93.67)	
73	03/24/09	4.6250%	22,111.31	22,097.79	(179.20)	(85.17)	(94.03)	
74	04/24/09	4.6250%	22,017.50	22,003.76	(179.20)	(84.81)	(94.39)	
75	05/24/09	4.6250%	21,923.32	21,909.36	(179.20)	(84.44)	(94.76)	
76	06/24/09	4.6250%	21,828.78	21,814.61	(179.20)	(84.08)	(95.12)	
77	07/24/09	4.6250%	21,733.87	21,719.48	(179.20)	(83.71)	(95.49)	
78	08/24/09	4.6250%	21,638.60	21,623.99	(179.20)	(83.34)	(95.86)	
79	09/24/09	4.6250%	21,542.97	21,528.14	(179.20)	(82.97)	(96.23)	
80	10/24/09	4.6250%	21,446.96	21,431.91	(179.20)	(82.60)	(96.60)	
81	11/24/09	4.6250%	21,350.58	21,335.31	(179.20)	(82.23)	(96.97)	
82	12/24/09	4.6250%	21,253.83	21,238.34	(179.20)	(81.86)	(97.34)	
83	01/24/10	4.6250%	21,156.71	21,141.00	(179.20)	(81.48)	(97.72)	
84	02/24/10	4.6250%	21,059.22	21,043.28	(179.20)	(81.10)	(98.10)	
85	03/24/10	4.6250%	20,961.35	20,945.18	(179.20)	(80.73)	(98.47)	
86	04/24/10	4.6250%	20,863.10	20,846.71	(179.20)	(80.35)	(98.85)	
87	05/24/10	4.6250%	20,764.47	20,747.86	(179.20)	(79.97)	(99.23)	
88	06/24/10	4.6250%	20,665.47	20,648.62	(179.20)	(79.58)	(99.62)	
89	07/24/10	4.6250%	20,566.08	20,549.00	(179.20)	(79.20)	(100.00)	
90	08/24/10	4.6250%	20,466.31	20,449.00	(179.20)	(78.81)	(100.39)	
91	09/24/10	4.6250%	20,366.15	20,348.62	(179.20)	(78.43)	(100.77)	
92	10/24/10	4.6250%	20,265.61	20,247.85	(179.20)	(78.04)	(101.16)	
93	11/24/10	4.6250%	20,164.68	20,146.68	(179.20)	(77.65)	(101.55)	
94	12/24/10	4.6250%	20,063.36	20,045.13	(179.20)	(77.26)	(101.94)	
95	01/24/11	4.6250%	19,961.65	19,943.19	(179.20)	(76.86)	(102.34)	
96	02/24/11	4.6250%	19,859.55	19,840.85	(179.20)	(76.47)	(102.73)	
97	03/24/11	4.6250%	19,757.05	19,738.12	(179.20)	(76.07)	(103.13)	
98	04/24/11	4.6250%	19,654.16	19,635.00	(179.20)	(75.68)	(103.52)	
99	05/24/11	4.6250%	19,550.88	19,531.47	(179.20)	(75.28)	(103.92)	
100	06/24/11	4.6250%	19,447.19	19,427.55	(179.20)	(74.88)	(104.32)	
101	07/24/11	4.6250%	19,343.11	19,323.23	(179.20)	(74.47)	(104.73)	
102	08/24/11	4.6250%	19,238.63	19,218.50	(179.20)	(74.07)	(105.13)	
103	09/24/11	4.6250%	19,133.74	19,113.38	(179.20)	(73.67)	(105.53)	
104	10/24/11	4.6250%	19,028.45	19,007.84	(179.20)	(73.26)	(105.94)	
105	11/24/11	4.6250%	18,922.75	18,901.90	(179.20)	(72.85)	(106.35)	
106	12/24/11	4.6250%	18,816.64	18,795.55	(179.20)	(72.44)	(106.76)	
107	01/24/12	4.6250%	18,710.13	18,688.79	(179.20)	(72.03)	(107.17)	
108	02/24/12	4.6250%	18,603.20	18,581.62	(179.20)	(71.62)	(107.58)	
109	03/24/12	4.6250%	18,495.87	18,474.04	(179.20)	(71.20)	(108.00)	
110	04/24/12	4.6250%	18,388.12	18,366.04	(179.20)	(70.79)	(108.41)	
111	05/24/12	4.6250%	18,279.95	18,257.63	(179.20)	(70.37)	(108.83)	
112	06/24/12	4.6250%	18,171.37	18,148.80	(179.20)	(69.95)	(109.25)	
113	07/24/12	4.6250%	18,062.37	18,039.54	(179.20)	(69.53)	(109.67)	
114	08/24/12	4.6250%	17,952.95	17,929.87	(179.20)	(69.10)	(110.10)	
115	09/24/12	4.6250%	17,843.10	17,819.78	(179.20)	(68.68)	(110.52)	
116	10/24/12	4.6250%	17,732.84	17,709.26	(179.20)	(68.25)	(110.95)	
117	11/24/12	4.6250%	17,622.14	17,598.31	(179.20)	(67.83)	(111.37)	
118	12/24/12	4.6250%	17,511.03	17,486.94	(179.20)	(67.40)	(111.80)	

Schedule A

Date
2/24/2003

Issuer
Sals Tax Bonds
Alexandria

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	01/24/13	4.6250%	17,399.48	17,375.14	(179.20)	(66.97)	(112.23)	
120	02/24/13	4.6250%	17,287.50	17,262.90	(179.20)	(66.53)	(112.67)	
121	03/24/13	4.6250%	17,175.10	17,150.24	(179.20)	(66.10)	(113.10)	
122	04/24/13	4.6250%	17,062.26	17,037.14	(179.20)	(65.66)	(113.54)	
123	05/24/13	4.6250%	16,948.98	16,923.60	(179.20)	(65.23)	(113.97)	
124	06/24/13	4.6250%	16,835.27	16,809.63	(179.20)	(64.79)	(114.41)	
125	07/24/13	4.6250%	16,721.12	16,695.21	(179.20)	(64.35)	(114.85)	
126	08/24/13	4.6250%	16,606.53	16,580.36	(179.20)	(63.90)	(115.30)	
127	09/24/13	4.6250%	16,491.49	16,465.06	(179.20)	(63.46)	(115.74)	
128	10/24/13	4.6250%	16,376.02	16,349.32	(179.20)	(63.01)	(116.19)	
129	11/24/13	4.6250%	16,260.10	16,233.14	(179.20)	(62.57)	(116.63)	
130	12/24/13	4.6250%	16,143.73	16,116.50	(179.20)	(62.12)	(117.08)	
131	01/24/14	4.6250%	16,026.91	15,999.42	(179.20)	(61.66)	(117.54)	
132	02/24/14	4.6250%	15,909.65	15,881.88	(179.20)	(61.21)	(117.99)	
133	03/24/14	4.6250%	15,791.93	15,763.89	(179.20)	(60.76)	(118.44)	
134	04/24/14	4.6250%	15,673.76	15,645.45	(179.20)	(60.30)	(118.90)	
135	05/24/14	4.6250%	15,555.13	15,526.55	(179.20)	(59.84)	(119.36)	
136	06/24/14	4.6250%	15,436.04	15,407.19	(179.20)	(59.38)	(119.82)	
137	07/24/14	4.6250%	15,316.50	15,287.37	(179.20)	(58.92)	(120.28)	
138	08/24/14	4.6250%	15,196.50	15,167.09	(179.20)	(58.46)	(120.74)	
139	09/24/14	4.6250%	15,076.03	15,046.35	(179.20)	(57.99)	(121.21)	
140	10/24/14	4.6250%	14,955.10	14,925.14	(179.20)	(57.52)	(121.68)	
141	11/24/14	4.6250%	14,833.70	14,803.46	(179.20)	(57.06)	(122.15)	
142	12/24/14	4.6250%	14,711.84	14,681.32	(179.20)	(56.58)	(122.62)	
143	01/24/15	4.6250%	14,589.50	14,558.70	(179.20)	(56.11)	(123.09)	
144	02/24/15	4.6250%	14,466.70	14,435.62	(179.20)	(55.64)	(123.56)	
145	03/24/15	4.6250%	14,343.42	14,312.05	(179.20)	(55.16)	(124.04)	
146	04/24/15	4.6250%	14,219.66	14,188.01	(179.20)	(54.68)	(124.52)	
147	05/24/15	4.6250%	14,095.43	14,063.50	(179.20)	(54.20)	(125.00)	
148	06/24/15	4.6250%	13,970.72	13,938.50	(179.20)	(53.72)	(125.48)	
149	07/24/15	4.6250%	13,845.53	13,813.02	(179.20)	(53.24)	(125.96)	
150	08/24/15	4.6250%	13,719.85	13,687.06	(179.20)	(52.75)	(126.45)	
151	09/24/15	4.6250%	13,593.70	13,560.61	(179.20)	(52.26)	(126.94)	
152	10/24/15	4.6250%	13,467.05	13,433.68	(179.20)	(51.78)	(127.42)	
153	11/24/15	4.6250%	13,339.92	13,306.25	(179.20)	(51.28)	(127.92)	
154	12/24/15	4.6250%	13,212.30	13,178.34	(179.20)	(50.79)	(128.41)	
155	01/24/16	4.6250%	13,084.18	13,049.93	(179.20)	(50.30)	(128.90)	
156	02/24/16	4.6250%	12,955.57	12,921.02	(179.20)	(49.80)	(129.40)	
157	03/24/16	4.6250%	12,826.47	12,791.62	(179.20)	(49.30)	(129.90)	
158	04/24/16	4.6250%	12,696.87	12,661.72	(179.20)	(48.80)	(130.40)	
159	05/24/16	4.6250%	12,566.77	12,531.33	(179.20)	(48.30)	(130.90)	
160	06/24/16	4.6250%	12,436.17	12,400.42	(179.20)	(47.79)	(131.41)	
161	07/24/16	4.6250%	12,305.06	12,269.02	(179.20)	(47.29)	(131.91)	
162	08/24/16	4.6250%	12,173.45	12,137.10	(179.20)	(46.78)	(132.42)	
163	09/24/16	4.6250%	12,041.33	12,004.68	(179.20)	(46.27)	(132.93)	
164	10/24/16	4.6250%	11,908.70	11,871.75	(179.20)	(45.76)	(133.44)	
165	11/24/16	4.6250%	11,775.57	11,738.31	(179.20)	(45.24)	(133.96)	
166	12/24/16	4.6250%	11,641.91	11,604.35	(179.20)	(44.73)	(134.47)	
167	01/24/17	4.6250%	11,507.75	11,469.87	(179.20)	(44.21)	(134.99)	
168	02/24/17	4.6250%	11,373.06	11,334.88	(179.20)	(43.69)	(135.51)	
169	03/24/17	4.6250%	11,237.86	11,199.36	(179.20)	(43.16)	(136.04)	
170	04/24/17	4.6250%	11,102.14	11,063.33	(179.20)	(42.64)	(136.56)	
171	05/24/17	4.6250%	10,965.89	10,926.77	(179.20)	(42.11)	(137.09)	
172	06/24/17	4.6250%	10,829.12	10,789.68	(179.20)	(41.59)	(137.61)	
173	07/24/17	4.6250%	10,691.82	10,652.07	(179.20)	(41.05)	(138.15)	
174	08/24/17	4.6250%	10,553.99	10,513.92	(179.20)	(40.52)	(138.68)	
175	09/24/17	4.6250%	10,415.63	10,375.25	(179.20)	(39.99)	(139.21)	
176	10/24/17	4.6250%	10,276.74	10,236.03	(179.20)	(39.45)	(139.75)	
177	11/24/17	4.6250%	10,137.31	10,096.28	(179.20)	(38.91)	(140.29)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	12/24/17	4.6250%	9,997.34	9,956.00	(179.20)	(38.37)	(140.83)	
179	01/24/18	4.6250%	9,856.84	9,815.17	(179.20)	(37.83)	(141.37)	
180	02/24/18	4.6250%	9,715.79	9,673.80	(179.20)	(37.28)	(141.92)	
181	03/24/18	4.6250%	9,574.20	9,531.88	(179.20)	(36.74)	(142.46)	
182	04/24/18	4.6250%	9,432.06	9,389.42	(179.20)	(36.19)	(143.01)	
183	05/24/18	4.6250%	9,289.38	9,246.41	(179.20)	(35.64)	(143.56)	
184	06/24/18	4.6250%	9,146.14	9,102.85	(179.20)	(35.08)	(144.12)	
185	07/24/18	4.6250%	9,002.36	8,958.73	(179.20)	(34.53)	(144.67)	
186	08/24/18	4.6250%	8,858.02	8,814.06	(179.20)	(33.97)	(145.23)	
187	09/24/18	4.6250%	8,713.12	8,668.83	(179.20)	(33.41)	(145.79)	
188	10/24/18	4.6250%	8,567.67	8,523.04	(179.20)	(32.85)	(146.35)	
189	11/24/18	4.6250%	8,421.65	8,376.69	(179.20)	(32.29)	(146.91)	
190	12/24/18	4.6250%	8,275.07	8,229.77	(179.20)	(31.72)	(147.48)	
191	01/24/19	4.6250%	8,127.93	8,082.29	(179.20)	(31.15)	(148.05)	
192	02/24/19	4.6250%	7,980.22	7,934.24	(179.20)	(30.58)	(148.62)	
193	03/24/19	4.6250%	7,831.94	7,785.62	(179.20)	(30.01)	(149.19)	
194	04/24/19	4.6250%	7,683.09	7,636.43	(179.20)	(29.43)	(149.77)	
195	05/24/19	4.6250%	7,533.67	7,486.66	(179.20)	(28.85)	(150.35)	
196	06/24/19	4.6250%	7,383.66	7,336.32	(179.20)	(28.28)	(150.92)	
197	07/24/19	4.6250%	7,233.09	7,185.39	(179.20)	(27.69)	(151.51)	
198	08/24/19	4.6250%	7,081.93	7,033.89	(179.20)	(27.11)	(152.09)	
199	09/24/19	4.6250%	6,930.18	6,881.80	(179.20)	(26.52)	(152.68)	
200	10/24/19	4.6250%	6,777.86	6,729.12	(179.20)	(25.94)	(153.26)	
201	11/24/19	4.6250%	6,624.94	6,575.86	(179.20)	(25.34)	(153.86)	
202	12/24/19	4.6250%	6,471.44	6,422.00	(179.20)	(24.75)	(154.45)	
203	01/24/20	4.6250%	6,317.35	6,267.55	(179.20)	(24.16)	(155.04)	
204	02/24/20	4.6250%	6,162.66	6,112.51	(179.20)	(23.56)	(155.64)	
205	03/24/20	4.6250%	6,007.37	5,956.87	(179.20)	(22.96)	(156.24)	
206	04/24/20	4.6250%	5,851.49	5,800.63	(179.20)	(22.36)	(156.84)	
207	05/24/20	4.6250%	5,695.01	5,643.78	(179.20)	(21.75)	(157.45)	
208	06/24/20	4.6250%	5,537.92	5,486.33	(179.20)	(21.15)	(158.05)	
209	07/24/20	4.6250%	5,380.23	5,328.28	(179.20)	(20.54)	(158.66)	
210	08/24/20	4.6250%	5,221.93	5,169.62	(179.20)	(19.92)	(159.28)	
211	09/24/20	4.6250%	5,063.02	5,010.34	(179.20)	(19.31)	(159.89)	
212	10/24/20	4.6250%	4,903.49	4,850.45	(179.20)	(18.69)	(160.51)	
213	11/24/20	4.6250%	4,743.35	4,689.94	(179.20)	(18.08)	(161.12)	
214	12/24/20	4.6250%	4,582.60	4,528.82	(179.20)	(17.45)	(161.75)	
215	01/24/21	4.6250%	4,421.22	4,367.08	(179.20)	(16.83)	(162.37)	
216	02/24/21	4.6250%	4,259.23	4,204.71	(179.20)	(16.21)	(162.99)	
217	03/24/21	4.6250%	4,096.61	4,041.71	(179.20)	(15.58)	(163.62)	
218	04/24/21	4.6250%	3,933.36	3,878.09	(179.20)	(14.95)	(164.25)	
219	05/24/21	4.6250%	3,769.48	3,713.84	(179.20)	(14.31)	(164.89)	
220	06/24/21	4.6250%	3,604.97	3,548.95	(179.20)	(13.68)	(165.52)	
221	07/24/21	4.6250%	3,439.83	3,383.43	(179.20)	(13.04)	(166.16)	
222	08/24/21	4.6250%	3,274.05	3,217.27	(179.20)	(12.40)	(166.80)	
223	09/24/21	4.6250%	3,107.64	3,050.47	(179.20)	(11.76)	(167.44)	
224	10/24/21	4.6250%	2,940.58	2,883.03	(179.20)	(11.11)	(168.09)	
225	11/24/21	4.6250%	2,772.87	2,714.94	(179.20)	(10.46)	(168.74)	
226	12/24/21	4.6250%	2,604.52	2,546.20	(179.20)	(9.81)	(169.39)	
227	01/24/22	4.6250%	2,435.52	2,376.81	(179.20)	(9.16)	(170.04)	
228	02/24/22	4.6250%	2,265.88	2,206.78	(179.20)	(8.51)	(170.69)	
229	03/24/22	4.6250%	2,095.57	2,036.08	(179.20)	(7.85)	(171.35)	
230	04/24/22	4.6250%	1,924.61	1,864.73	(179.20)	(7.19)	(172.01)	
231	05/24/22	4.6250%	1,752.99	1,692.72	(179.20)	(6.52)	(172.68)	
232	06/24/22	4.6250%	1,580.71	1,520.04	(179.20)	(5.86)	(173.34)	
233	07/24/22	4.6250%	1,407.77	1,346.70	(179.20)	(5.19)	(174.01)	
234	08/24/22	4.6250%	1,234.16	1,172.69	(179.20)	(4.52)	(174.68)	
235	09/24/22	4.6250%	1,059.88	998.01	(179.20)	(3.85)	(175.35)	
236	10/24/22	4.6250%	884.93	822.65	(179.20)	(3.17)	(176.03)	

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237	11/24/22	4.6250%	709.30	646.62	(179.20)	(2.49)	(176.71)	
238	12/24/22	4.6250%	533.00	469.92	(179.20)	(1.81)	(177.39)	
239	01/24/23	4.6250%	356.01	292.53	(179.20)	(1.13)	(178.07)	
240	02/24/23	4.6250%	178.35	114.46	(114.90)	(0.44)	(114.46)	
241			-	-	-	-	-	
242			-	-	-	-	-	
243			-	-	-	-	-	
244			-	-	-	-	-	
245			-	-	-	-	-	
246			-	-	-	-	-	
247			-	-	-	-	-	
248			-	-	-	-	-	
249			-	-	-	-	-	
250			-	-	-	-	-	
251			-	-	-	-	-	
252			-	-	-	-	-	
253			-	-	-	-	-	
254			-	-	-	-	-	
255			-	-	-	-	-	
256			-	-	-	-	-	
257			-	-	-	-	-	
258			-	-	-	-	-	
259			-	-	-	-	-	
260			-	-	-	-	-	
261			-	-	-	-	-	
262			-	-	-	-	-	
263			-	-	-	-	-	
264			-	-	-	-	-	
265			-	-	-	-	-	
266			-	-	-	-	-	
267			-	-	-	-	-	
268			-	-	-	-	-	
269			-	-	-	-	-	
270			-	-	-	-	-	
271			-	-	-	-	-	
272			-	-	-	-	-	
273			-	-	-	-	-	
274			-	-	-	-	-	
275			-	-	-	-	-	
276			-	-	-	-	-	
277			-	-	-	-	-	
278			-	-	-	-	-	
279			-	-	-	-	-	
280			-	-	-	-	-	
281			-	-	-	-	-	
282			-	-	-	-	-	
283			-	-	-	-	-	
284			-	-	-	-	-	
285			-	-	-	-	-	
286			-	-	-	-	-	
287			-	-	-	-	-	
288			-	-	-	-	-	
289			-	-	-	-	-	
290			-	-	-	-	-	
291			-	-	-	-	-	
292			-	-	-	-	-	
293			-	-	-	-	-	
294			-	-	-	-	-	
295			-	-	-	-	-	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
296			-	-	-	-	-	
297			-	-	-	-	-	
298			-	-	-	-	-	
299			-	-	-	-	-	
300			-	-	-	-	-	
301			-	-	-	-	-	
302			-	-	-	-	-	
303			-	-	-	-	-	
304			-	-	-	-	-	
305			-	-	-	-	-	
306			-	-	-	-	-	
307			-	-	-	-	-	
308			-	-	-	-	-	
309			-	-	-	-	-	
310			-	-	-	-	-	
311			-	-	-	-	-	
312			-	-	-	-	-	
313			-	-	-	-	-	
314			-	-	-	-	-	
315			-	-	-	-	-	
316			-	-	-	-	-	
317			-	-	-	-	-	
318			-	-	-	-	-	
319			-	-	-	-	-	
320			-	-	-	-	-	
321			-	-	-	-	-	
322			-	-	-	-	-	
323			-	-	-	-	-	
324			-	-	-	-	-	
325			-	-	-	-	-	
326			-	-	-	-	-	
327			-	-	-	-	-	
328			-	-	-	-	-	
329			-	-	-	-	-	
330			-	-	-	-	-	
331			-	-	-	-	-	
332			-	-	-	-	-	
333			-	-	-	-	-	
334			-	-	-	-	-	
335			-	-	-	-	-	
336			-	-	-	-	-	
337			-	-	-	-	-	
338			-	-	-	-	-	
339			-	-	-	-	-	
340			-	-	-	-	-	
341			-	-	-	-	-	
342			-	-	-	-	-	
343			-	-	-	-	-	
344			-	-	-	-	-	
345			-	-	-	-	-	
346			-	-	-	-	-	
347			-	-	-	-	-	
348			-	-	-	-	-	
349			-	-	-	-	-	
350			-	-	-	-	-	
351			-	-	-	-	-	
352			-	-	-	-	-	
353			-	-	-	-	-	
354			-	-	-	-	-	